

H.H. MISBAH SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 30-09-2020  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	4,776,754.05
		4,776,754.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	13,785,390.00
0602	MEMBERSHIP CARD	2,500,000.00
		16,285,390.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	7,073,947.48
0702	INVESTMENT AVAILABLE FOR SALE	14,055,522.00
		21,129,469.48
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	42,908,521.39
0902	CLEARING HOUSES (PSX & NCCPL)	10,943,445.77
0903	DEPOSITS	43,428,699.00
0904	ADV. INCOME TAX - CURRENT YEAR	1,222.00
0905	CASH & BANK BALANCES	168,631,616.69
0906	ADVANCE TAX	101,872.00
0907	INCOME TAX REFUNDABLE	36,622,740.09
0908	PETTY CASH	31,865.00
0910	OTHER RECEIVABLES	(1,222.00)
0915	STAFF LOAN	125,000.00
		302,793,759.94
	ASSETS	346,485,373.47
	TOTAL ASSETS	346,485,373.47
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	191,918,966.00
0103	UNREALIZED GAIN/LOSS PSX SHARES	11,424,763.00
		303,343,729.00
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	3,500,000.00
		3,500,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS	592,993.30
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABLITIES	14,430,446.32
0406	FEDERAL EXCISE DUTY	1,830,366.01
		17,267,072.30

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EQUITY & LIABLITIES	324,110,801.30
ADD PROFIT FOR THE PERIOD	22,374,572.18
TOTAL EQUITY & LIABLITIES	346,485,373.48